

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Michigan City Area Schools (4925)**

| <b>Object Name</b>                          | <b>Object</b> | <b>FY 2013</b>     | <b>FY 2014</b>     | <b>FY 2015</b>     | <b>FY 2016</b>     | <b>4 year<br/>Compound<br/>Annual Growth</b> | <b>Percent<br/>Change 2015<br/>to 2016</b> |
|---|---------------|--------------------|--------------------|--------------------|--------------------|--|--|
| <b>Student Instructional Support</b>        |               |                    |                    |                    |                    |  |  |
| Certified Salaries                          | 110           | \$3,875,539        | \$3,576,580        | \$2,728,595        | \$2,525,122        | -10.16%                                      | -7.46%                                     |
| Non - Certified Salaries                    | 120           | \$1,163,571        | \$1,185,345        | \$852,991          | \$840,686          | -7.80%                                       | -1.44%                                     |
| Other Professional and Technical Services   | 319           | \$0                | \$78,510           | \$629,749          | \$757,254          | NA   | 20.25%                                     |
| Group Health Insurance                      | 222           | \$869,978          | \$835,035          | \$679,085          | \$564,199          | -10.26%                                      | -16.92%                                    |
| Social Security Certified                   | 212           | \$276,950          | \$258,646          | \$194,368          | \$180,638          | -10.13%                                      | -7.06%                                     |
| Teacher Retirement Fund, After 7-1-95       | 216           | \$200,080          | \$220,235          | \$180,610          | \$165,978          | -4.56%                                       | -8.10%                                     |
| Other Group Insurance Authorized by Statute | 224           | \$174,427          | \$175,025          | \$142,640          | \$130,395          | -7.02%                                       | -8.58%                                     |
| Public Employees Retirement Fund            | 214           | \$153,985          | \$160,982          | \$117,217          | \$112,235          | -7.60%                                       | -4.25%                                     |
| Social Security Noncertified                | 211           | \$88,613           | \$87,126           | \$65,923           | \$62,532           | -8.35%                                       | -5.14%                                     |
| Teacher Retirement Fund, Prior to 7-1-95    | 215           | \$52,528           | \$44,132           | \$27,401           | \$24,518           | -17.34%                                      | -10.52%                                    |
| Instruction Services                        | 311           | \$0                | \$0                | \$12,906           | \$19,333           | NA   | 49.80%                                     |
| Group Life Insurance                        | 221           | \$14,914           | \$14,365           | \$11,589           | \$10,926           | -7.48%                                       | -5.72%                                     |
| Pre-2008 Object Code - Temporary Salaries   | 130           | \$7,025            | \$12,096           | \$18,166           | \$6,854            | -0.61%                                       | -62.27%                                    |
| Other Purchased Services                    | 593           | \$9,627            | \$18,303           | \$200              | \$6,824            | -8.24%                                       | 3312.00%                                   |
| Terminal Leave                              | 125           | \$3,757            | \$3,615            | \$10,259           | \$4,000            | 1.58%  | -61.01%                                    |
| Operational Supplies                        | 611           | \$5,708            | \$3,808            | \$4,935            | \$3,805            | -9.64%                                       | -22.90%                                    |
| Travel                                      | 580           | \$2,063            | \$4,297            | \$1,522            | \$3,372            | 13.06%                                       | 121.54%                                    |
| Severance/Early Retirement Pay              | 213           | \$4,500            | \$14,000           | \$9,500            | \$2,625            | -12.61%                                      | -72.37%                                    |
| Unemployment Insurance                      | 230           | \$16,479           | \$1,435            | \$0                | \$1,277            | -47.24%                                      | NA   |
| Stipends                                    | 131           | \$0                | \$2,075            | \$0                | \$0                | NA   | NA   |
| Content                                     | 747           | \$0                | \$2,538            | \$0                | \$0                | NA   | NA   |
| <b>Student Instructional Support Total</b>  |               | <b>\$6,919,745</b> | <b>\$6,698,148</b> | <b>\$5,687,657</b> | <b>\$5,422,573</b> | <b>-5.91%</b>                                | <b>-4.66%</b>                              |
| <b>Student Academic Achievement</b>         |               |                    |                    |                    |                    |  |  |
| Certified Salaries                          | 110           | \$22,723,334       | \$21,409,130       | \$19,543,733       | \$19,018,740       | -4.35%                                       | -2.69%                                     |
| Group Health Insurance                      | 222           | \$4,187,532        | \$4,146,989        | \$3,839,086        | \$3,503,740        | -4.36%                                       | -8.74%                                     |
| Non - Certified Salaries                    | 120           | \$2,933,333        | \$2,971,093        | \$2,311,069        | \$2,423,358        | -4.66%                                       | 4.86%                                      |
| Teacher Retirement Fund, After 7-1-95       | 216           | \$1,523,983        | \$1,563,578        | \$1,507,834        | \$1,530,725        | 0.11%  | 1.52%                                      |
| Social Security Certified                   | 212           | \$1,659,298        | \$1,571,288        | \$1,425,570        | \$1,415,867        | -3.89%                                       | -0.68%                                     |
| Operational Supplies                        | 611           | \$1,430,125        | \$1,247,223        | \$1,533,343        | \$1,173,624        | -4.82%                                       | -23.46%                                    |
| Other Group Insurance Authorized by Statute | 224           | \$855,275          | \$858,914          | \$797,793          | \$796,252          | -1.77%                                       | -0.19%                                     |

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Michigan City Area Schools (4925)**

| <b>Object Name</b>                                  | <b>Object</b>  | <b>FY 2013</b> | <b>FY 2014</b> | <b>FY 2015</b> | <b>FY 2016</b> | <b>4 year<br/>Compound<br/>Annual Growth</b> | <b>Percent<br/>Change 2015<br/>to 2016</b> |
|---|----------------|----------------|----------------|----------------|----------------|--|--|
| Pre-2008 Object Code - Temporary Salaries           | 130            | \$658,062      | \$618,680      | \$634,617      | \$778,637      | 4.30%  | 22.69%                                     |
| Computer Hardware                                   | 741            | \$75,232       | \$93,052       | \$64,053       | \$555,938      | 64.88%                                       | 767.93%                                    |
| Stipends  | 131            | \$313,186      | \$371,689      | \$444,473      | \$488,687      | 11.77%                                       | 9.95%                                      |
| Other Purchased Services                            | 593            | \$321,326      | \$250,921      | \$281,284      | \$346,799      | 1.93%  | 23.29%                                     |
| Other Professional and Technical Services           | 319            | \$135,744      | \$114,733      | \$397,979      | \$334,960      | 25.33%                                       | -15.83%                                    |
| Public Employees Retirement Fund                    | 214            | \$301,118      | \$339,187      | \$310,322      | \$315,263      | 1.15%  | 1.59%                                      |
| Equipment   | 730            | \$170,330      | \$125,078      | \$166,398      | \$303,855      | 15.57%                                       | 82.61%                                     |
| Instructional Programs Improvement Services         | 312            | \$139,896      | \$155,738      | \$108,064      | \$231,387      | 13.41%                                       | 114.12%                                    |
| Social Security Noncertified                        | 211            | \$261,815      | \$258,864      | \$224,635      | \$224,210      | -3.80%                                       | -0.19%                                     |
| Content   | 747            | \$395,769      | \$256,794      | \$100,852      | \$203,443      | -15.33%                                      | 101.72%                                    |
| Other Technology Hardware                           | 746            | \$4,454        | \$0            | \$0            | \$125,113      | 130.22%                                      | NA   |
| Teacher Retirement Fund, Prior to 7-1-95            | 215            | \$239,198      | \$183,644      | \$142,222      | \$120,568      | -15.74%                                      | -15.23%                                    |
| Group Life Insurance                                | 221            | \$80,029       | \$94,852       | \$83,626       | \$85,164       | 1.57%  | 1.84%                                      |
| Other Supplies and Materials                        | 615, 660 - 689 | \$50,538       | \$50,455       | \$42,683       | \$63,622       | 5.92%  | 49.06%                                     |
| Travel  | 580            | \$58,408       | \$60,867       | \$46,438       | \$52,598       | -2.59%                                       | 13.26%                                     |
| Library Books                                       | 640            | \$22,868       | \$12,477       | \$18,491       | \$27,472       | 4.69%  | 48.57%                                     |
| Instruction Services                                | 311            | \$19,564       | \$14,425       | \$31,859       | \$16,310       | -4.45%                                       | -48.81%                                    |
| Unemployment Insurance                              | 230            | \$181,700      | \$25,331       | \$34,797       | \$14,758       | -46.62%                                      | -57.59%                                    |
| Terminal Leave                                      | 125            | \$5,093        | \$8,897        | \$4,241        | \$7,567        | 10.41%                                       | 78.45%                                     |
| Severance/Early Retirement Pay                      | 213            | \$10,050       | \$20,765       | \$8,900        | \$6,100        | -11.73%                                      | -31.46%                                    |
| Transfer Tuition - Other                            | 569            | \$0            | \$2,240        | \$911          | \$5,413        | NA   | 494.17%                                    |
| Printing and Binding                                | 550            | \$0            | \$0            | \$0            | \$5,097        | NA   | NA   |
| Dues and Fees                                       | 810            | \$3,423        | \$5,278        | \$1,173        | \$1,757        | -15.35%                                      | 49.79%                                     |
| Postage and Postage Machine Rental                  | 532            | \$359          | \$0            | \$0            | \$1,363        | 39.58%                                       | NA   |
| Miscellaneous Objects                               | 876 - 899      | \$12,455       | \$13,685       | \$2,598        | \$1,357        | -42.55%                                      | -47.78%                                    |
| Transfer Tuition to Private Sources                 | 563            | \$0            | \$0            | \$0            | \$1,198        | NA   | NA   |
| Periodicals   | 650            | \$1,884        | \$738          | \$2,276        | \$959          | -15.54%                                      | -57.86%                                    |
| Food Purchases                                      | 614            | \$6,093        | \$5,032        | \$74           | \$143          | -60.85%                                      | 92.21%                                     |
| Construction Services                               | 450            | \$0            | \$30,939       | \$0            | \$0            | NA   | NA   |
| Heating and Cooling for Buildings - Gas             | 622            | \$609          | \$0            | \$0            | \$0            | -100.00%                                     | NA   |
| Light and Power - Other Than Heating and Cooling    | 625            | \$3,588        | \$1,121        | \$0            | \$0            | -100.00%                                     | NA   |
| Transfer Tuition to Other School Corps Within State | 561            | \$1,686        | \$10,433       | \$0            | \$0            | -100.00%                                     | NA   |
| Textbooks   | 630            | \$66,258       | \$0            | \$0            | \$0            | -100.00%                                     | NA   |
| Staff Services                                      | 314            | \$0            | \$0            | \$2,899        | \$0            | NA   | -100.00%                                   |

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Michigan City Area Schools (4925)**

| <b>Object Name</b>                               | <b>Object</b>  | <b>FY 2013</b>      | <b>FY 2014</b>      | <b>FY 2015</b>      | <b>FY 2016</b>      | <b>4 year<br/>Compound<br/>Annual Growth</b> | <b>Percent<br/>Change 2015<br/>to 2016</b> |
|--|----------------|---------------------|---------------------|---------------------|---------------------|--|--|
| <b>Student Academic Achievement Total</b>        |                | <b>\$38,853,615</b> | <b>\$36,894,129</b> | <b>\$34,114,295</b> | <b>\$34,182,046</b> | <b>-3.15%</b>                                | <b>0.20%</b>                               |
| <b>Overhead and Operational</b>                  |                |                     |                     |                     |                     |  |  |
| Non - Certified Salaries                         | 120            | \$6,617,635         | \$6,414,385         | \$3,997,497         | \$3,997,754         | -11.84%                                      | 0.01%                                      |
| Other Purchased Services                         | 593            | \$395,450           | \$360,687           | \$2,675,562         | \$2,685,718         | 61.43%                                       | 0.38%                                      |
| Operational Supplies                             | 611            | \$2,424,278         | \$2,299,134         | \$1,817,814         | \$2,130,557         | -3.18%                                       | 17.20%                                     |
| Repairs and Maintenance Services                 | 430            | \$397,746           | \$655,274           | \$1,560,777         | \$1,757,277         | 44.98%                                       | 12.59%                                     |
| Light and Power - Other Than Heating and Cooling | 625            | \$1,785,068         | \$1,831,636         | \$1,873,335         | \$1,733,528         | -0.73%                                       | -7.46%                                     |
| Group Health Insurance                           | 222            | \$1,534,337         | \$1,547,370         | \$1,142,670         | \$935,878           | -11.63%                                      | -18.10%                                    |
| Heating and Cooling for Buildings - Gas          | 622            | \$535,316           | \$623,673           | \$527,327           | \$518,020           | -0.82%                                       | -1.77%                                     |
| Insurance  | 520            | \$517,618           | \$561,551           | \$529,407           | \$479,546           | -1.89%                                       | -9.42%                                     |
| Public Employees Retirement Fund                 | 214            | \$740,384           | \$768,946           | \$512,810           | \$478,130           | -10.36%                                      | -6.76%                                     |
| Vehicles   | 731            | \$357,215           | \$0                 | \$503,744           | \$386,844           | 2.01%  | -23.21%                                    |
| Social Security Noncertified                     | 211            | \$492,618           | \$479,565           | \$317,786           | \$297,021           | -11.88%                                      | -6.53%                                     |
| Certified Salaries                               | 110            | \$311,100           | \$253,788           | \$250,849           | \$262,669           | -4.14%                                       | 4.71%                                      |
| Water and Sewage                                 | 411            | \$173,504           | \$210,112           | \$248,602           | \$244,124           | 8.91%  | -1.80%                                     |
| Gasoline and Lubricants                          | 613            | \$485,396           | \$458,039           | \$314,936           | \$235,912           | -16.50%                                      | -25.09%                                    |
| Other Supplies and Materials                     | 615, 660 - 689 | \$225,590           | \$228,658           | \$273,410           | \$208,497           | -1.95%                                       | -23.74%                                    |
| Workers Compensation Insurance                   | 225            | \$477,494           | \$438,731           | \$301,420           | \$191,047           | -20.47%                                      | -36.62%                                    |
| Other Group Insurance Authorized by Statute      | 224            | \$154,326           | \$151,674           | \$111,844           | \$113,179           | -7.46%                                       | 1.19%                                      |
| Removal of Refuse and Garbage                    | 412            | \$62,024            | \$80,960            | \$91,094            | \$104,239           | 13.86%                                       | 14.43%                                     |
| Telephone  | 531            | \$66,377            | \$95,693            | \$39,673            | \$85,199            | 6.44%  | 114.75%                                    |
| Board of Education Services                      | 318            | \$63,673            | \$85,654            | \$75,685            | \$72,760            | 3.39%  | -3.87%                                     |
| Rentals  | 440            | \$56,189            | \$45,854            | \$39,902            | \$48,092            | -3.82%                                       | 20.53%                                     |
| Teacher Retirement Fund, After 7-1-95            | 216            | \$27,578            | \$26,930            | \$26,622            | \$27,863            | 0.26%  | 4.66%                                      |
| Severance/Early Retirement Pay                   | 213            | \$38,500            | \$64,750            | \$109,025           | \$27,625            | -7.96%                                       | -74.66%                                    |
| Tires and Repairs                                | 612            | \$53,910            | \$51,539            | \$34,933            | \$27,495            | -15.49%                                      | -21.29%                                    |
| Group Life Insurance                             | 221            | \$33,849            | \$33,489            | \$23,628            | \$23,722            | -8.50%                                       | 0.39%                                      |
| Dues and Fees                                    | 810            | \$15,621            | \$21,472            | \$17,764            | \$20,311            | 6.78%  | 14.34%                                     |
| Other Professional and Technical Services        | 319            | \$148,898           | \$55,025            | \$110,585           | \$19,449            | -39.88%                                      | -82.41%                                    |
| Social Security Certified                        | 212            | \$20,679            | \$17,356            | \$17,596            | \$17,860            | -3.60%                                       | 1.50%                                      |
| Terminal Leave                                   | 125            | \$28,636            | \$29,438            | \$219,625           | \$13,296            | -17.45%                                      | -93.95%                                    |
| Content  | 747            | \$18,191            | \$22,045            | \$14,879            | \$10,827            | -12.17%                                      | -27.23%                                    |

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Michigan City Area Schools (4925)**

| <b>Object Name</b>                 | <b>Object</b> | <b>FY 2013</b> | <b>FY 2014</b> | <b>FY 2015</b> | <b>FY 2016</b> | <b>4 year<br/>Compound<br/>Annual Growth</b> | <b>Percent<br/>Change 2015<br/>to 2016</b> |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|--|--|
| Travel                             | 580           | \$19,630       | \$16,389       | \$10,763       | \$10,599       | -14.28%                                      | -1.53%                                     |
| Postage and Postage Machine Rental | 532           | \$15,287       | \$12,379       | \$10,372       | \$10,418       | -9.14%                                       | 0.45%                                      |
| Statistical Services               | 317           | \$0            | \$0            | \$1,000        | \$9,500        | NA   | 850.00%                                    |
| Miscellaneous Objects              | 876 - 899     | \$32,956       | \$14,607       | \$14,339       | \$7,110        | -31.85%                                      | -50.42%                                    |
| Advertising                        | 540           | \$7,928        | \$8,404        | \$5,381        | \$6,166        | -6.09%                                       | 14.59%                                     |
| Unemployment Insurance             | 230           | \$59,157       | \$9,452        | \$20,678       | \$3,802        | -49.65%                                      | -81.61%                                    |
| Stipends                           | 131           | \$7,400        | \$5,383        | \$5,690        | \$3,440        | -17.43%                                      | -39.54%                                    |
| Student Transportation Services    | 510           | \$7,247        | \$3,000        | \$0            | \$2,550        | -22.98%                                      | NA   |
| Food Purchases                     | 614           | \$1,901        | \$8,071        | \$3,339        | \$1,645        | -3.56%                                       | -50.73%                                    |
| Periodicals                        | 650           | \$1,796        | \$917          | \$2,688        | \$1,249        | -8.68%                                       | -53.54%                                    |
| Computer Hardware                  | 741           | \$0            | \$0            | \$80           | \$807          | NA   | 908.75%                                    |
| Equipment                          | 730           | \$3,226        | \$0            | \$3,032        | \$461          | -38.51%                                      | -84.80%                                    |
| Other Technology Hardware          | 746           | \$0            | \$175          | \$13,393       | \$0            | NA   | -100.00%                                   |
| Connectivity                       | 744           | \$28           | \$11,000       | \$5,880        | \$0            | -100.00%                                     | -100.00%                                   |
| Professional Development           | 748           | \$744          | \$464          | \$287          | \$0            | -100.00%                                     | -100.00%                                   |
| Official Bond Premiums             | 525           | \$3,129        | \$1,820        | \$945          | \$0            | -100.00%                                     | -100.00%                                   |

**Overhead and Operational Total    \$18,419,630    \$18,005,488    \$17,878,669    \$17,212,186    -1.68%    -3.73%**

**Non Operational**

|   |     |             |             |             |             |         |         |
|---|-----|-------------|-------------|-------------|-------------|---------|---------|
| Redemption of Principal                   | 831 | \$5,895,000 | \$5,157,707 | \$6,366,560 | \$6,462,750 | 2.33%   | 1.51%   |
| Interest                                  | 832 | \$3,317,673 | \$5,389,612 | \$5,739,996 | \$5,768,356 | 14.83%  | 0.49%   |
| Computer Hardware                         | 741 | \$118,985   | \$23,026    | \$156,563   | \$625,099   | 51.40%  | 299.26% |
| Non - Certified Salaries                  | 120 | \$831,429   | \$788,128   | \$627,987   | \$622,401   | -6.98%  | -0.89%  |
| Other Technology Hardware                 | 746 | \$56,943    | \$82,355    | \$93,105    | \$259,969   | 46.17%  | 179.22% |
| Certified Salaries                        | 110 | \$235,531   | \$237,774   | \$225,667   | \$218,991   | -1.80%  | -2.96%  |
| Content                                   | 747 | \$185,547   | \$164,600   | \$176,070   | \$197,583   | 1.58%   | 12.22%  |
| Other Purchased Services                  | 593 | \$168,967   | \$125,899   | \$162,490   | \$149,732   | -2.98%  | -7.85%  |
| Construction Services                     | 450 | \$385,160   | \$3,798,411 | \$296,233   | \$132,436   | -23.42% | -55.29% |
| Telecommunications Equipment              | 745 | \$49,411    | \$2,170     | \$48,290    | \$90,584    | 16.36%  | 87.58%  |
| Equipment                                 | 730 | \$421,777   | \$97,099    | \$156,759   | \$64,925    | -37.36% | -58.58% |
| Other Professional and Technical Services | 319 | \$251,495   | \$117,325   | \$92,562    | \$63,804    | -29.03% | -31.07% |
| Repairs and Maintenance Services          | 430 | \$299,055   | \$3,136     | \$27,416    | \$50,667    | -35.84% | 84.81%  |
| Social Security Noncertified              | 211 | \$65,291    | \$62,699    | \$49,746    | \$48,595    | -7.12%  | -2.31%  |

## Trends in School Corporation Expenditures by Object

### Biannual Financial Report Data

#### Michigan City Area Schools (4925)

| Object Name  | Object         | FY 2013             | FY 2014             | FY 2015             | FY 2016             | 4 year<br>Compound<br>Annual Growth | Percent<br>Change 2015<br>to 2016 |
|--|----------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|-----------------------------------|
| Group Health Insurance                             | 222            | \$21,443            | \$15,285            | \$16,441            | \$32,832            | 11.24%                              | 99.69%                            |
| Operational Supplies                               | 611            | \$56,670            | \$37,551            | \$37,674            | \$26,663            | -17.18%                             | -29.23%                           |
| Stipends   | 131            | \$29,195            | \$39,766            | \$34,257            | \$24,830            | -3.97%                              | -27.52%                           |
| Rentals  | 440            | \$48,160            | \$21,823            | \$31,124            | \$22,425            | -17.39%                             | -27.95%                           |
| Teacher Retirement Fund, After 7-1-95              | 216            | \$20,199            | \$19,756            | \$20,745            | \$20,599            | 0.49%                               | -0.70%                            |
| Social Security Certified                          | 212            | \$17,192            | \$17,495            | \$16,873            | \$16,386            | -1.19%                              | -2.89%                            |
| Public Employees Retirement Fund                   | 214            | \$13,113            | \$13,258            | \$13,276            | \$13,647            | 1.00%                               | 2.80%                             |
| Instructional Programs Improvement Services        | 312            | \$0                 | \$0                 | \$0                 | \$13,000            | NA                                  | NA                                |
| Travel   | 580            | \$4,759             | \$3,115             | \$5,023             | \$4,079             | -3.79%                              | -18.80%                           |
| Other Group Insurance Authorized by Statute        | 224            | \$3,208             | \$2,530             | \$2,530             | \$3,598             | 2.91%                               | 42.22%                            |
| Postage and Postage Machine Rental                 | 532            | \$1,013             | \$664               | \$4,055             | \$2,445             | 24.64%                              | -39.70%                           |
| Terminal Leave                                     | 125            | \$0                 | \$0                 | \$0                 | \$2,000             | NA                                  | NA                                |
| Wireless Equipment                                 | 743            | \$649               | \$662               | \$1,250             | \$1,262             | 18.07%                              | 0.97%                             |
| Dues and Fees                                      | 810            | \$1,950             | \$350               | \$0                 | \$850               | -18.75%                             | NA                                |
| Other Supplies and Materials                       | 615, 660 - 689 | \$21,170            | \$85                | \$1,240             | \$650               | -58.14%                             | -47.59%                           |
| Teacher Retirement Fund, Prior to 7-1-95           | 215            | \$1,359             | \$1,421             | \$959               | \$603               | -18.38%                             | -37.10%                           |
| Group Life Insurance                               | 221            | \$386               | \$281               | \$281               | \$308               | -5.45%                              | 9.64%                             |
| Food Purchases                                     | 614            | \$16,249            | \$1,067             | \$805               | \$251               | -64.74%                             | -68.79%                           |
| Miscellaneous Objects                              | 876 - 899      | \$3,535             | \$746               | \$16,092            | \$0                 | -100.00%                            | -100.00%                          |
| Printing and Binding                               | 550            | \$0                 | \$668               | \$0                 | \$0                 | NA                                  | NA                                |
| Buildings  | 720            | \$5,000             | \$0                 | \$0                 | \$0                 | -100.00%                            | NA                                |
| Distance Learning Equipment                        | 742            | \$185               | \$1,260             | \$2,480             | \$0                 | -100.00%                            | -100.00%                          |
| Pupil Services                                     | 313            | \$2,000             | \$0                 | \$0                 | \$0                 | -100.00%                            | NA                                |
| Contributions & Donations to Outside Organizations | 570            | \$6,362             | \$500               | \$0                 | \$0                 | -100.00%                            | NA                                |
| Instruction Services                               | 311            | \$820               | \$1,200             | \$0                 | \$0                 | -100.00%                            | NA                                |
| Improvements Other Than Buildings                  | 715            | \$49,154            | \$11,970            | \$39,674            | \$0                 | -100.00%                            | -100.00%                          |
| <b>Non Operational Total</b>                       |                | <b>\$12,606,036</b> | <b>\$16,241,392</b> | <b>\$14,464,222</b> | <b>\$14,942,321</b> | <b>4.34%</b>                        | <b>3.31%</b>                      |
| <b>Grand Total</b>                                 |                | <b>\$76,799,025</b> | <b>\$77,839,158</b> | <b>\$72,144,843</b> | <b>\$71,759,126</b> | <b>-1.68%</b>                       | <b>-0.53%</b>                     |